

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

December 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

1-8-12

DATE REPORT SIGNED

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039-BHL-11 SIC Code: _____Month (or portion) covered by this report: December 2011

| | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| TAXES | | |
| DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,548,596

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,345,100

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<796,504>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,094,075

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,853,304

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

156

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,548,596

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

< 903,820 >

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,345,100

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

414,643

PROJECTED CASH PROFIT FOR THE MONTH:

< 307,327 >

ACTUAL CASH PROFIT FOR THE MONTH

< 796,504 >

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


< 489,177 >

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center**Income Statement****Proforma for the six month period ending March 31, 2011**


| Description | Projected | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | October | November | December | January | February | March |
| Patient Days | 450 | 714 | 791 | 801 | 733 | 822 |
| Total Room & Board: | 682,608 | 968,341 | 1,051,138 | 1,072,324 | 1,000,780 | 1,099,267 |
| Total Ancillary Services: | 3,737,544 | 5,302,040 | 5,755,389 | 6,243,015 | 5,713,047 | 6,407,305 |
| Total Emergency Room: | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Patient Revenue: | 4,420,152 | 6,270,381 | 6,806,527 | 7,315,339 | 6,713,827 | 7,506,571 |
| Total Revenue Deductions: | 3,005,704 | 4,263,859 | 4,628,438 | 4,974,430 | 4,565,402 | 5,104,469 |
| Net Patient Revenue: | 1,414,449 | 2,006,522 | 2,178,089 | 2,340,908 | 2,148,425 | 2,402,103 |
| Anesthesia Pro Fee Revenue - Net | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Other Revenue: | 9,901 | 14,046 | 15,247 | 14,923 | 13,696 | 15,313 |
| Net Revenue: | 1,459,350 | 2,055,568 | 2,228,335 | 2,390,832 | 2,197,121 | 2,452,416 |
| Expenses: | | | | | | |
| Salary & Wages | 489,893 | 674,891 | 710,817 | 750,691 | 667,897 | 720,979 |
| Benefits | 58,139 | 80,094 | 84,357 | 75,069 | 66,790 | 72,098 |
| Professional Fees MD | 64,833 | 64,833 | 64,833 | 65,000 | 65,000 | 65,000 |
| Emergency physicians | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies Expense | 473,493 | 631,020 | 674,897 | 710,488 | 640,492 | 709,562 |
| Repairs & Maintenance | 47,959 | 48,438 | 48,923 | 49,858 | 49,858 | 49,858 |
| Utilities Expense | 57,081 | 57,652 | 58,228 | 55,775 | 58,334 | 60,656 |
| Purchased Services | 300,206 | 292,206 | 292,206 | 298,210 | 298,210 | 298,210 |
| Other Admin Expense | 31,982 | 41,297 | 44,936 | 48,359 | 44,279 | 49,656 |
| Taxes & License | 18,000 | 18,000 | 18,000 | 18,540 | 18,540 | 18,540 |
| Insurance - Employee Health, Dental, Life | 48,989 | 67,489 | 71,082 | 75,069 | 66,790 | 72,098 |
| Insurance - Hospital | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| Operating Expenses: | 1,615,574 | 2,000,921 | 2,093,279 | 2,177,058 | 2,006,188 | 2,146,657 |
| Margin (Loss) before capital costs | (156,224) | 54,647 | 135,056 | 213,773 | 190,932 | 305,759 |
| Capital costs | | | | | | |
| Lease Expense - Equipment | 82,641 | 82,641 | 82,641 | 82,641 | 82,641 | 82,641 |
| Lease Expense - Building | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Depreciation & Amortization Expense | 117,999 | 117,999 | 117,999 | 204,875 | 204,875 | 204,875 |
| Interest Expense | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 |
| | 526,210 | 526,210 | 526,210 | 613,086 | 613,086 | 613,086 |
| Net (Loss) Income: | \$ (682,434) | \$ (471,563) | \$ (391,154) | \$ (399,313) | \$ (422,154) | \$ (307,327) |
| Cash flow from operations: | | | | | | |
| Depreciation | 117,999 | 117,999 | 117,999 | 204,875 | 204,875 | 204,875 |
| Interest expense | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 |
| Cash flow from operations | \$ (538,865) | \$ (327,994) | \$ (247,585) | \$ (168,868) | \$ (191,709) | \$ (76,882) |

EMPLOYER SERVICES

| | | |
|---|-------------------------|-------------|
| TO BE OPENED BY ADDRESSEE ONLY! | | |
| KENTUCKIANA MEDICAL CNTR | | |
| PREPARED FOR | CLEV | 4UK |
| AUTOPAY II | OFFICE CODE 0033 | |
|  | | |
| (LOCATION: 0001) | | |
| DATE | DAY | TIME |
| 09/22/2010 | WED | 0800 |
| VENUE | TR | ST |
| TR-NL | 047 | |
| CORY WILLIAMS 812-280-3317 | | |
| SPECIAL INSTRUCTIONS PLASTIC ENVELOPE | | |
| KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE 47129 IN | | |

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

| | | |
|---|------------------|-------------|
| TO BE OPENED BY ADDRESSEE ONLY! | | |
| KENTUCKIANA MEDICAL CNTR | | |
| PREPARED FOR: | LEV | 4UK |
| AUTOPAY ID | OFFICE CODE 0033 | |
|  | | |
| (LOCATION: 0001) | | |
| DATE | DAY | TIME |
| 01/04/2012 | WED | 0800 |
| METHOD | TRIP | SEQ |
| TR-NL | 047 | |
| ATTENTION: COM WILLIAMS 812-280-3317 | | |
| SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE | | |
| KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129 | | |

| | |
|----------------|-----|
| TOTAL CHECKS | 156 |
| TOTAL VOUCHERS | 1 |

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

December 2011

Actual monthly net loss was (\$796,504) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$489,177). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
December 2011

| | Total | Cash Basis | Accrual Basis |
|------------|--------------|---------------|------------------|
| Income | \$ 1,548,596 | \$ 1,520,822 | \$ 27,774 |
| Expenses | 2,345,100 | 1,510,657 | 834,443 |
| Net Profit | \$ (796,504) | \$ 10,165 | \$ (806,669) |

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|-----------------------|---|-----------------|
| 12/1/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (62,140.25) |
| 12/1/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (20,519.02) |
| 12/1/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (664.24) |
| 12/1/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicaid (KY) | \$ (205.54) |
| 12/2/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (41,483.45) |
| 12/2/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (5,439.86) |
| 12/2/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (4,650.56) |
| 12/5/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicare Capital | \$ (92,590.00) |
| 12/5/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (45,648.60) |
| 12/5/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (25,398.44) |
| 12/5/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (1,030.91) |
| 12/6/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (12,705.93) |
| 12/6/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (366.05) |
| 12/7/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (82,118.68) |
| 12/7/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (4,825.60) |
| 12/7/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (227.96) |
| 12/8/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (52,602.83) |
| 12/8/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (2,711.16) |
| 12/8/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (2,333.80) |
| 12/9/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (4,797.11) |
| 12/9/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (1,304.31) |
| 12/12/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (36,153.31) |
| 12/12/2011 | | 1st Tenn. Transaction | Deposit - S.T. Loan | \$ (20,000.00) |
| 12/12/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (16,171.01) |
| 12/12/2011 | | 1st Tenn. Transaction | Deposit - FFB Transfer | \$ (1,800.00) |
| 12/13/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicare Capital | \$ (92,590.00) |
| 12/13/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (62,194.15) |
| 12/13/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (20,826.44) |
| 12/13/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (3,707.44) |
| 12/14/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (35,026.86) |
| 12/14/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (18,797.32) |
| 12/14/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicaid (IN) | \$ (8,178.16) |
| 12/14/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (2,866.47) |
| 12/15/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (25,577.52) |
| 12/15/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (2,549.44) |
| 12/16/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (51,228.26) |
| 12/16/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (28,832.08) |
| 12/16/2011 | | 1st Tenn. Transaction | Deposit - Main Source Bank Transfer | \$ (4,000.00) |
| 12/16/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - MCare Anesth | \$ (2,581.05) |
| 12/16/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (459.74) |
| 12/19/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (11,749.62) |
| 12/19/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (4,485.06) |
| 12/20/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (104,011.96) |
| 12/20/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (4,107.69) |
| 12/20/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (3,063.16) |

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|-------------------------|---|-------------------|
| 12/21/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (57,470.30) |
| 12/21/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (44,295.02) |
| 12/21/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicaid (IN) | \$ (20,355.03) |
| 12/21/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - MCare Anesth | \$ (1,410.86) |
| 12/21/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (30.00) |
| 12/22/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (102,510.11) |
| 12/22/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (3,200.45) |
| 12/22/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (110.00) |
| 12/23/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (42,871.60) |
| 12/23/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (18,644.49) |
| 12/23/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (2,356.02) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (38,992.48) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (6,274.78) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Mains Source Transfer | \$ (5,000.00) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - FFB Transfer | \$ (1,000.00) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (474.75) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - MCare Anesth | \$ (432.06) |
| 12/28/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicare Capital | \$ (92,590.00) |
| 12/28/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (11,970.80) |
| 12/28/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (5,467.28) |
| 12/29/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (5,310.26) |
| 12/29/2011 | Void | Void Lost Payroll Check | Void & Replace Lost Payroll Check # 3286 | \$ (1,162.90) |
| 12/29/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (858.20) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - S.T. Loan | \$ (30,000.00) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (2,348.52) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - MCare Anesth | \$ (658.18) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (306.81) |
| Receipts: | | | | \$ (1,520,821.94) |
| 12/1/2011 | | 1st Tenn. Transaction | AT&T Telephone Payment | \$ 2,223.29 |
| 12/1/2011 | Various | A/P Check Run | Checks 7679 - 7681 | \$ 2,480.55 |
| 12/1/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 11,250.00 |
| 12/1/2011 | 2895 | Biotronik, Inc. | Implant - Defibrillator | \$ 12,000.00 |
| 12/2/2011 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 219.11 |
| 12/2/2011 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 371.05 |
| 12/2/2011 | 2897 | AMSC, Inc. | O.R. Supplies | \$ 727.00 |
| 12/2/2011 | 2898 | Advanced Vasc Dynamics | Medical Supplies | \$ 1,437.32 |
| 12/2/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 1,800.00 |
| 12/2/2011 | | 1st Tenn. Transaction | AFLAC - Employee Insurance | \$ 5,290.90 |
| 12/2/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx Mgt. | \$ 5,500.00 |
| 12/2/2011 | | 1st Tenn. Transaction | VACO Wire - Chief Restructuring Officer | \$ 6,000.00 |
| 12/2/2011 | | 1st Tenn. Transaction | Guardian - Employee Insurance | \$ 6,912.88 |
| 12/2/2011 | 2896 | Seneca Medical | Medical Supplies | \$ 7,770.34 |
| 12/2/2011 | Various | A/P Check Run | Checks 7682 - 7689 | \$ 18,413.96 |

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount |
|------------|-------------|-------------------------|--|---------------|
| 12/2/2011 | | 1st Tenn. Transaction | United Health Care - Employee Insurance | \$ 72,237.47 |
| 12/5/2011 | 2902 | Lusk Mechanical Service | Plant Ops Repairs & Maintenance | \$ 398.00 |
| 12/5/2011 | Various | A/P Check Run | Checks 7690 - 7691 | \$ 1,662.59 |
| 12/5/2011 | 2899 | Nick Clark | Expenses Reimbursement - See Report | \$ 3,622.38 |
| 12/5/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 4,286.87 |
| 12/5/2011 | | 1st Tenn. Transaction | Argenta Wire - Consulting / Travel | \$ 4,500.00 |
| 12/5/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 5,100.00 |
| 12/5/2011 | 2900 | St. Jude Medical | Implants - Pacemakers (3) | \$ 10,600.00 |
| 12/5/2011 | 2901 | St. Jude Medical | Implant - Defibrillator | \$ 15,000.00 |
| 12/6/2011 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 19.00 |
| 12/6/2011 | Various | A/P Check Run | Checks 7692 - 7694 | \$ 368.53 |
| 12/6/2011 | 2904 | Boston Scientific | Cath Lab Supplies | \$ 1,020.81 |
| 12/6/2011 | 2905 | Abbott Vascular | Cath Lab Supplies | \$ 2,250.00 |
| 12/6/2011 | 2903 | Seneca Medical | Medical Supplies | \$ 6,253.80 |
| 12/7/2011 | 2906 | Prairie Farms Dairy | KMC Grill Food Supplies | \$ 75.00 |
| 12/7/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,861.28 |
| 12/7/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 10,600.00 |
| 12/7/2011 | Various | A/P Check Run | Checks 7695 - 7696 | \$ 16,031.66 |
| 12/8/2011 | 2909 | C.R. Bard, Inc. | Medical Supplies | \$ 168.63 |
| 12/8/2011 | 2907 | Manpower, Inc. | Temporary Labor - Reception | \$ 600.00 |
| 12/8/2011 | 2908 | Biotronik, Inc. | Implant - Defibrillator | \$ 12,000.00 |
| 12/8/2011 | Various | A/P Check Run | Checks 7697 - 7714 | \$ 67,105.99 |
| 12/8/2011 | | 1st Tenn. Transaction | Payroll Taxes / Garnishmt W/H PPE 12/03/11 | \$ 89,328.84 |
| 12/9/2011 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 260.55 |
| 12/9/2011 | 2911 | Maquet Cardiovascular | O.R. Supplies | \$ 4,500.00 |
| 12/9/2011 | 2910 | Seneca Medical | Medical Supplies | \$ 6,623.92 |
| 12/9/2011 | Various | A/P Check Run | Checks 7715 - 7719 | \$ 8,255.63 |
| 12/9/2011 | | 1st Tenn. Transaction | Diversified Lenders - Wire Payment | \$ 97,006.62 |
| 12/9/2011 | 3050 - 3206 | ADP Payroll Checks | Payroll PPE 12/03/11 | \$ 204,218.49 |
| 12/12/2011 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 9.50 |
| 12/12/2011 | 2914 | Boston Scientific | Cath Lab Supplies | \$ 599.15 |
| 12/12/2011 | 2915 | J&J Healthcare | O.R. Supplies | \$ 729.11 |
| 12/12/2011 | 2916 | Hospira, Inc. | Medical Supplies | \$ 1,068.94 |
| 12/12/2011 | 2913 | C.R. Bard, Inc. | Medical Supplies | \$ 1,498.61 |
| 12/12/2011 | 2912 | Roche Diagnostics | Laboratory Supplies | \$ 10,313.70 |
| 12/12/2011 | Various | A/P Check Run | Checks 7720 - 7724 | \$ 39,913.43 |
| 12/13/2011 | 2917 | Stemler Corporation | Plant Ops Maintenance | \$ 250.00 |
| 12/13/2011 | 2920 | Nick Clark | Expenses Reimbursement - See Report | \$ 2,404.31 |
| 12/13/2011 | | 1st Tenn. Transaction | TASC Employee Withholding | \$ 2,744.96 |
| 12/13/2011 | 2919 | Nick Clark | Expenses Reimbursement - See Report | \$ 5,051.72 |
| 12/13/2011 | Various | A/P Check Run | Checks 7725 - 7726 | \$ 5,163.18 |
| 12/13/2011 | 2918 | Seneca Medical | Medical Supplies | \$ 5,623.29 |
| 12/14/2011 | 2921 | Roche Diagnostics | Laboratory Supplies | \$ 262.09 |
| 12/14/2011 | 2923 | J&J Healthcare | Laboratory Supplies | \$ 858.57 |
| 12/14/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,972.96 |

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|--------------------------|--|--------------|
| 12/14/2011 | 2922 | St. Jude Medical | Implant - Pacemaker | \$ 3,800.00 |
| 12/14/2011 | | 1st Tenn. Transaction | Argenta Wire - Consulting / Travel | \$ 4,000.00 |
| 12/14/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 14,200.00 |
| 12/14/2011 | Various | A/P Check Run | Checks 7727 - 7732 | \$ 57,500.10 |
| 12/15/2011 | 2926 | J&J Healthcare | Cath Lab Supplies | \$ 1,350.50 |
| 12/15/2011 | | 1st Tenn. Transaction | Johnson & Johnson Sterrad Lease | \$ 1,895.54 |
| 12/15/2011 | 2927 | Boston Scientific | Cath Lab Supplies | \$ 2,648.78 |
| 12/15/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 2,700.00 |
| 12/15/2011 | Various | A/P Check Run | Checks 7733 - 7736 | \$ 12,510.19 |
| 12/15/2011 | 2924 | Biotronik, Inc. | Implant - Pacemaker & Defibrillator | \$ 15,000.00 |
| 12/15/2011 | 2925 | Biotronik, Inc. | Implant - Defibrillator | \$ 15,000.00 |
| 12/16/2011 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 334.47 |
| 12/16/2011 | Various | A/P Check Run | Checks 7737 - 7738 | \$ 406.56 |
| 12/16/2011 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 662.53 |
| 12/16/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 3,000.00 |
| 12/16/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 3,207.16 |
| 12/16/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx Mgt. | \$ 5,500.00 |
| 12/16/2011 | | 1st Tenn. Transaction | VACO Wire - Chief Restructuring Officer | \$ 6,000.00 |
| 12/16/2011 | 2928 | Seneca Medical | Medical Supplies | \$ 8,072.94 |
| 12/19/2011 | 2932 | Advantage Electric | Parking Lot Light Replacement | \$ 456.45 |
| 12/19/2011 | | 1st Tenn. Transaction | FTB Analysis Service Charge | \$ 1,616.44 |
| 12/19/2011 | 2930 | Nick Clark | Expenses Reimbursement - See Report | \$ 1,655.59 |
| 12/19/2011 | | 1st Tenn. Transaction | Argenta Wire - Consulting / Travel | \$ 4,221.64 |
| 12/19/2011 | 2931 | Nick Clark | Expenses Reimbursement - See Report | \$ 6,464.81 |
| 12/19/2011 | Various | A/P Check Run | Checks 7739 - 7745 | \$ 55,847.78 |
| 12/20/2011 | Various | A/P Check Run | Check 7746 | \$ 86.06 |
| 12/20/2011 | 2934 | AMSC, Inc. | O.R. Supplies | \$ 310.00 |
| 12/20/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,295.70 |
| 12/20/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 2,050.00 |
| 12/20/2011 | 2933 | Seneca Medical | Medical Supplies | \$ 7,938.25 |
| 12/21/2011 | 2935 | Prairie Farms Dairy | KMC Grill Food Supplies | \$ 75.00 |
| 12/21/2011 | 2942 | J&J Healthcare | Cath Lab Supplies | \$ 125.00 |
| 12/21/2011 | 2941 | Olympus America | O.R. Supplies | \$ 170.28 |
| 12/21/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,192.93 |
| 12/21/2011 | 2936 | America's Finest Filters | Plant Ops Filter Supplies | \$ 2,177.60 |
| 12/21/2011 | 2937 | C.R. Bard, Inc. | Medical Supplies | \$ 2,427.62 |
| 12/21/2011 | 2939 | St. Jude Medical | Implant - Defibrillator | \$ 11,900.00 |
| 12/21/2011 | 2938 | St. Jude Medical | Implant - Defibrillator | \$ 12,000.00 |
| 12/21/2011 | 2940 | Sysmex, Inc. | Laboratory Supplies | \$ 14,762.71 |
| 12/21/2011 | Various | A/P Check Run | Checks 7747 - 7749 | \$ 20,990.08 |
| 12/22/2011 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 23.75 |
| 12/22/2011 | 2943 | Medline Industries | Medical Supplies | \$ 1,159.25 |
| 12/22/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 1,400.00 |
| 12/22/2011 | Various | A/P Check Run | Checks 7750 - 7755 | \$ 3,345.33 |
| 12/22/2011 | | 1st Tenn. Transaction | Payroll Taxes / Garnishmt W/H PPE 12/17/11 | \$ 92,227.72 |

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount |
|------------|-------------|-----------------------|---------------------------------------|-------------------|
| 12/23/2011 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 144.40 |
| 12/23/2011 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 290.15 |
| 12/23/2011 | 2944 | Seneca Medical | Medical Supplies | \$ 5,090.89 |
| 12/23/2011 | Various | A/P Check Run | Checks 7756 - 7759 | \$ 13,268.64 |
| 12/23/2011 | 2945 | Biotronik, Inc. | Implant - Defibrillator | \$ 15,300.00 |
| 12/23/2011 | 3207 - 3369 | ADP Payroll Checks | Payroll PPE 12/03/11 | \$ 207,204.73 |
| 12/27/2011 | | 1st Tenn. Transaction | Verizon Wireless - Telephone Payment | \$ 890.82 |
| 12/27/2011 | 2946 | Hospira, Inc. | Medical Supplies | \$ 1,134.67 |
| 12/27/2011 | Various | A/P Check Run | Check 7760 | \$ 1,251.05 |
| 12/28/2011 | 2947 | Phil Hefley | Plant Operations Supplies | \$ 83.84 |
| 12/28/2011 | | 1st Tenn. Transaction | TASC Admin Fee | \$ 288.00 |
| 12/28/2011 | Various | A/P Check Run | Checks 7761 - 7765 | \$ 1,510.73 |
| 12/28/2011 | | 1st Tenn. Transaction | TASC Employee Withholding | \$ 2,738.81 |
| 12/28/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 5,450.00 |
| 12/28/2011 | 2949 | Nick Clark | Expenses Reimbursement - See Report | \$ 7,929.79 |
| 12/29/2011 | Various | A/P Check Run | Checks 7766 - 7771 | \$ 9,753.51 |
| 12/30/2011 | 2950 | Pepsi | KMC Grill Food Supplies / Soft Drinks | \$ 173.97 |
| 12/30/2011 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 239.81 |
| 12/30/2011 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 444.95 |
| 12/30/2011 | 2951 | Seneca Medical | Medical Supplies | \$ 6,899.13 |
| 12/30/2011 | Various | A/P Check Run | Checks 7772 - 7775 | \$ 20,044.13 |
| | | | Disbursements: | \$ 1,510,656.76 |
| | | | Receipts | \$ 1,520,821.94 |
| | | | Disbursements | \$ (1,510,656.76) |
| | | | Net Cash | \$ 10,165.18 |

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
Aged as of 01/03/2012
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|-------------------|-------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Inpatient | | | | | | | | | | |
| COMMERCIAL INS | 0.00 | 5,963.08 | 54,392.21 | 38,942.61 | -1,106.57 | 1,132.00 | -2,520.29 | 38,858.64 | -59,221.53 | 76,440.15 |
| Count: | 0 | 1 | 2 | 6 | 3 | 1 | 2 | 6 | 13 | 34 |
| MEDICAID | 0.00 | 12,964.48 | 0.00 | 10,188.00 | 6,792.00 | 0.00 | 895.00 | 110,347.94 | -20,784.44 | 120,402.98 |
| Count: | 0 | 1 | 0 | 9 | 6 | 0 | 2 | 17 | 15 | 50 |
| MEDICAID HMO | 0.00 | 0.00 | 16,023.17 | 0.00 | 10,321.79 | 5,582.73 | 0.00 | 93,848.15 | 8,891.58 | 134,667.42 |
| Count: | 0 | 0 | 3 | 0 | 2 | 1 | 0 | 8 | 5 | 19 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,809.44 | 9,906.72 | 19,696.67 | 56,412.83 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 8 | 8 | 20 |
| SP AFTER INS NM | 0.00 | 0.00 | 9,483.54 | 14,543.11 | 14,663.85 | 24,810.65 | 25,101.39 | 104,311.10 | 43,504.26 | 236,417.90 |
| Count: | 0 | 0 | 5 | 15 | 12 | 11 | 22 | 37 | 49 | 151 |
| SP AFTER MCARE | 0.00 | 0.00 | 0.00 | 6,255.88 | 5,574.21 | 4,425.86 | 11,909.99 | 19,617.79 | 23,124.90 | 70,908.63 |
| Count: | 0 | 0 | 0 | 11 | 8 | 6 | 22 | 34 | 25 | 106 |
| SELF PAY | 0.00 | 0.00 | 37,918.10 | 21,614.83 | 0.00 | 83,146.20 | 0.00 | 0.00 | 28,795.76 | 171,474.89 |
| Count: | 0 | 0 | 1 | 1 | 0 | 3 | 0 | 0 | 2 | 7 |
| MEDICARE | 154,016.37 | 533,069.39 | 1,437,048.19 | 9,188.65 | 0.00 | -2,050.90 | 1,141.41 | 0.00 | 53,711.53 | 2,186,124.64 |
| Count: | 3 | 14 | 32 | 11 | 0 | 4 | 2 | 0 | 10 | 76 |
| MEDICARE HMO | 370,939.68 | 0.00 | 211,755.61 | 2,709.60 | 22,458.83 | 29,620.59 | 0.00 | -266.57 | 3,622.21 | 640,839.95 |
| Count: | 2 | 0 | 8 | 2 | 1 | 1 | 0 | 2 | 5 | 21 |
| MANAGED CARE | 0.00 | 83,517.40 | 31,004.53 | 1,849.47 | 9,690.63 | 9,269.07 | 0.00 | -7,400.91 | 33,482.14 | 161,412.33 |
| Count: | 0 | 3 | 2 | 1 | 2 | 1 | 0 | 4 | 3 | 16 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739.54 | 739.54 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| BLUE CROSS | 51,828.12 | 0.00 | 228,130.08 | 578.25 | 130,844.78 | 0.00 | 0.00 | 17,064.04 | 12,639.88 | 441,085.15 |
| Count: | 1 | 0 | 9 | 1 | 9 | 0 | 0 | 4 | 14 | 38 |
| Inpatient | 576,784.17 | 635,514.35 | 2,025,755.43 | 105,870.40 | 199,239.52 | 155,936.20 | 63,336.94 | 386,286.90 | 148,202.50 | 4,296,926.41 |
| Count: | 6 | 19 | 62 | 57 | 43 | 28 | 54 | 120 | 150 | 539 |
| Outpatient | | | | | | | | | | |
| COMMERCIAL INS | 0.00 | 13,523.06 | 25,967.96 | 3,698.52 | 4,518.58 | 1,351.11 | 994.00 | 6,206.89 | -6,257.02 | 50,003.10 |
| Count: | 0 | 1 | 7 | 11 | 10 | 7 | 7 | 23 | 72 | 138 |
| MEDICAID | 0.00 | 6,967.95 | 10,401.56 | 4,016.37 | 5,264.65 | 1,186.99 | 3,825.87 | 6,585.96 | 7,957.58 | 46,206.93 |
| Count: | 0 | 1 | 2 | 12 | 14 | 5 | 3 | 6 | 14 | 57 |
| MEDICAID HMO | 0.00 | 0.00 | 39,045.09 | 2,832.71 | 10,418.92 | 2,159.98 | 2,674.10 | 4,043.23 | 8,384.50 | 69,558.53 |
| Count: | 0 | 0 | 7 | 6 | 9 | 2 | 1 | 8 | 3 | 36 |

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 01/03/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|----------------------|-----------------|--------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.20 | 109.20 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.78 | 41.84 | 2,457.69 | 22,064.56 | 25,337.87 |
| Count: | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 5 | 3 | 10 |
| SP AFTER INS NM | 0.00 | 0.00 | 1,457.66 | 5,291.04 | 7,401.40 | 15,727.03 | 15,218.71 | 50,383.49 | 57,924.67 | 153,404.00 |
| Count: | 0 | 0 | 14 | 29 | 46 | 54 | 63 | 98 | 126 | 430 |
| SP AFTER MCARE | 0.00 | 0.00 | 0.00 | 2,256.03 | 5,788.73 | 14,298.27 | 7,313.27 | 3,563.82 | 2,900.21 | 36,120.33 |
| Count: | 0 | 0 | 0 | 7 | 15 | 12 | 14 | 38 | 29 | 115 |
| SELF PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.45 | 547.89 | 5,267.22 | 5,960.56 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 6 | 8 |
| MEDICARE | 249.70 | 78,455.10 | 559,996.68 | 42,821.95 | 54,934.08 | 53,729.87 | 31,499.30 | 157,357.12 | -2,327.48 | 976,716.32 |
| Count: | 1 | 8 | 80 | 12 | 5 | 5 | 5 | 13 | 8 | 137 |
| MEDICARE HMO | 0.00 | 35.70 | 7,002.48 | 39.25 | 2,008.20 | 5,285.05 | 1,687.54 | 2,290.69 | 23,463.95 | 41,812.86 |
| Count: | 0 | 1 | 3 | 1 | 1 | 1 | 2 | 5 | 9 | 23 |
| LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.35 | 0.00 | 0.00 | 0.00 | 236.35 |
| Count: | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MANAGED CARE | 0.00 | 0.00 | 56,768.25 | 3,072.60 | 2,626.35 | 1,256.24 | 1,405.70 | -5,005.10 | -11,510.94 | 48,613.10 |
| Count: | 0 | 0 | 14 | 6 | 7 | 6 | 3 | 5 | 14 | 55 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,628.32 | 2,628.32 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| BLUE CROSS | 2,384.60 | 18,186.01 | 81,113.74 | 52.37 | 3,535.10 | 1,934.38 | 1,765.45 | -5,467.06 | -3,834.34 | 99,670.25 |
| Count: | 2 | 4 | 27 | 4 | 5 | 5 | 9 | 13 | 28 | 97 |
| Outpatient | 2,634.30 | 117,167.82 | 781,753.42 | 64,080.84 | 96,496.01 | 97,939.05 | 66,571.23 | 222,964.62 | 106,770.43 | 1,556,377.72 |
| Count: | 3 | 15 | 154 | 88 | 112 | 99 | 109 | 215 | 317 | 1112 |
| Grand Totals: | 579,418 | 752,682 | 2,807,509 | 169,951 | 295,736 | 253,875 | 129,908 | 609,252 | 254,973 | 5,853,304 |
| Count: | 9 | 34 | 216 | 145 | 155 | 127 | 163 | 335 | 467 | 1,651 |

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 01/03/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|-----------------------------------|-------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Total Accounts Receivable: | | | | | | | | | | |
| COMMERCIAL INS | 0.00 | 19,486.14 | 80,360.17 | 42,641.13 | 3,412.01 | 2,483.11 | -1,526.29 | 45,065.53 | -65,478.55 | 126,443.25 |
| Count: | 0 | 2 | 9 | 17 | 13 | 8 | 9 | 29 | 85 | 172 |
| MEDICAID | 0.00 | 19,932.43 | 10,401.56 | 14,204.37 | 12,056.65 | 1,186.99 | 4,720.87 | 116,933.90 | -12,826.86 | 166,609.91 |
| Count: | 0 | 2 | 2 | 21 | 20 | 5 | 5 | 23 | 29 | 107 |
| MEDICAID HMO | 0.00 | 0.00 | 55,068.26 | 2,832.71 | 20,740.71 | 7,742.71 | 2,674.10 | 97,891.38 | 17,276.08 | 204,225.95 |
| Count: | 0 | 0 | 10 | 6 | 11 | 3 | 1 | 16 | 8 | 55 |
| COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.20 | 109.20 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.78 | 26,851.28 | 12,364.41 | 41,761.23 | 81,750.70 |
| Count: | 0 | 0 | 0 | 0 | 0 | 1 | 5 | 13 | 11 | 30 |
| SP AFTER INS NM | 0.00 | 0.00 | 10,941.20 | 19,834.15 | 22,065.25 | 40,537.68 | 40,320.10 | 154,694.59 | 101,428.93 | 389,821.90 |
| Count: | 0 | 0 | 19 | 44 | 58 | 65 | 85 | 135 | 175 | 581 |
| SP AFTER MCARE | 0.00 | 0.00 | 0.00 | 8,511.91 | 11,362.94 | 18,724.13 | 19,223.26 | 23,181.61 | 26,025.11 | 107,028.96 |
| Count: | 0 | 0 | 0 | 18 | 23 | 18 | 36 | 72 | 54 | 221 |
| SELF PAY | 0.00 | 0.00 | 37,918.10 | 21,614.83 | 0.00 | 83,146.20 | 145.45 | 547.89 | 34,062.98 | 177,435.45 |
| Count: | 0 | 0 | 1 | 1 | 0 | 3 | 1 | 1 | 8 | 15 |
| MEDICARE | 154,266.07 | 611,524.49 | 1,997,044.87 | 52,010.60 | 54,934.08 | 51,678.97 | 32,640.71 | 157,357.12 | 51,384.05 | 3,162,840.96 |
| Count: | 4 | 22 | 112 | 23 | 5 | 9 | 7 | 13 | 18 | 213 |
| MEDICARE HMO | 370,939.68 | 35.70 | 218,758.09 | 2,748.85 | 24,467.03 | 34,905.64 | 1,687.54 | 2,024.12 | 27,086.16 | 682,652.81 |
| Count: | 2 | 1 | 11 | 3 | 2 | 2 | 2 | 7 | 14 | 44 |
| LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.35 | 0.00 | 0.00 | 0.00 | 236.35 |
| Count: | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MANAGED CARE | 0.00 | 83,517.40 | 87,772.78 | 4,922.07 | 12,316.98 | 10,525.31 | 1,405.70 | -12,406.01 | 21,971.20 | 210,025.43 |
| Count: | 0 | 3 | 16 | 7 | 9 | 7 | 3 | 9 | 17 | 71 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.86 | 3,367.86 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| BLUE CROSS | 54,212.72 | 18,186.01 | 309,243.82 | 630.62 | 134,379.88 | 1,934.38 | 1,765.45 | 11,596.98 | 8,805.54 | 540,755.40 |
| Count: | 3 | 4 | 36 | 5 | 14 | 5 | 9 | 17 | 42 | 135 |
| Grand Totals: | 579,418.47 | 752,682.17 | 2,807,508.85 | 169,951.24 | 295,735.53 | 253,875.25 | 129,908.17 | 609,251.52 | 254,972.93 | 5,853,304.13 |
| Count: | 9 | 34 | 216 | 145 | 155 | 127 | 163 | 335 | 467 | 1,651 |

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of January 1, 2012

| Vendor Name | 00- 30 | 31 - 60 | 61 - 90 | 91 - Up | Total |
|---|-----------|-----------|-----------|-----------|-----------|
| 3DR LABORATORIES, LLC | - | - | 1,400.00 | 1,400.00 | 2,800.00 |
| ABBOTT VASCULAR | - | 2,880.00 | - | - | 2,880.00 |
| AIRGAS MID AMERICA | 1,200.00 | 2,826.60 | 2,960.29 | 5,636.30 | 12,623.19 |
| AGRAWAL, MAHESH M.D. | 6,000.00 | 12,000.00 | - | - | 18,000.00 |
| AMERICAN RED CROSS | 6,000.00 | 18,124.15 | - | - | 24,124.15 |
| ANGIODYNAMICS | - | - | - | 2,056.87 | 2,056.87 |
| ARAMARK | 7,000.00 | 14,000.00 | 7,000.00 | 7,000.00 | 35,000.00 |
| B. BRAUN INTERVENTIONAL SYSTEMS | - | - | - | 1,132.30 | 1,132.30 |
| BLUEGRASS BIOMEDICAL, INC. | - | - | 25.00 | 25.00 | 50.00 |
| BMA APPLICATIONS OF KY | 1,500.00 | 1,219.63 | 3,133.87 | 3,133.87 | 8,987.37 |
| BOSTON SCIENTIFIC | - | - | 5,212.40 | 5,326.47 | 10,538.87 |
| C&G TECHNOLOGIES, INC | 8,025.00 | 8,025.00 | 8,025.00 | 16,050.00 | 40,125.00 |
| CAREFUSION SOLUTIONS, | 8,507.57 | 8,507.57 | 8,507.57 | 17,015.14 | 42,537.85 |
| CARSTENS | - | - | 141.73 | 141.73 | 283.46 |
| CINTAS | 400.00 | 422.50 | - | - | 822.50 |
| CLARK MEMORIAL HOSPITAL | - | 237.20 | - | - | 237.20 |
| CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT | 314.65 | - | - | - | 314.65 |
| D&D MEDICAL, INC. | 88.72 | 88.72 | - | - | 177.44 |
| DARLING INTERNATIONAL, INC. | - | - | 1,350.00 | 1,350.00 | 2,700.00 |
| DRAGER | - | 2,872.07 | - | - | 2,872.07 |
| DUKE ENERGY | 32,000.00 | 31,256.14 | - | - | 63,256.14 |
| ECOLAB | - | - | - | - | - |
| FILE MANAGEMENT PROS, LLC (I) | 126.90 | 126.90 | - | - | 253.80 |
| FLOYD MEMORIAL HOSPITAL | 8,000.00 | 8,106.12 | 8,106.12 | 16,698.43 | 40,910.67 |
| GREATER LOUISVILLE MEDICAL SOCIETY | 1,268.50 | - | - | - | 1,268.50 |
| HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S | - | - | 1,040.00 | 1,040.00 | 2,080.00 |
| HEALTHLAND | - | - | 40,000.00 | 45,000.00 | 85,000.00 |
| HEME MANAGEMENT | 31,000.00 | 18,000.00 | 13,766.98 | 13,766.98 | 76,533.96 |
| HILL-ROM | - | - | 8,231.96 | 8,231.96 | 16,463.92 |
| HMC | 24.70 | 24.70 | - | - | 49.40 |
| HOPEWELL HEALTHCARE | - | 2,960.12 | 2,578.88 | 2,578.88 | 8,117.88 |
| HORIZONS MEDICAL STAFFING | - | - | 2,110.85 | 2,110.85 | 4,221.70 |
| INDIANA DEPT. OF REVENUE | 3,125.00 | 3,125.00 | 3,075.00 | 6,175.00 | 15,500.00 |
| INSTRUMENTATION INDUSTRIES, INC. | - | - | - | - | - |
| IVANS | 200.00 | - | - | - | 200.00 |
| JEWISH HOSPITAL & ST. MARY'S HEALTHCARE | - | - | 101.76 | 101.76 | 203.52 |
| JOHNSON & JOHNSON | - | 8,255.12 | 14,108.29 | 18,384.59 | 40,748.00 |
| LABORATORY CORPORATION | 20,901.64 | 24,899.62 | 23,654.12 | 23,654.12 | 93,109.50 |
| LANDAUER | 484.99 | 484.99 | - | - | 969.98 |
| LANTHEUS | 454.00 | 454.00 | - | - | 908.00 |
| M & M OFFICE PRODUCTS, INC. | 95.00 | 95.00 | - | - | 190.00 |
| MAQUET | - | 3,016.00 | - | - | 3,016.00 |
| MAXIM | - | 2,895.40 | 1,775.68 | 1,775.68 | 6,446.76 |
| MCQUAY | - | 607.00 | - | - | 607.00 |
| MEDTRONIC USA INC | - | 1,500.00 | 5,000.00 | 5,000.00 | 11,500.00 |
| MEGADYNE | - | - | - | 193.83 | 193.83 |
| MORTARA INSTRUMENT, INC. | - | 292.00 | - | - | 292.00 |
| MUNICIPAL EQUIPMENT, INC. | - | - | 251.81 | 251.81 | 503.62 |
| NEW CHAPEL EMS | - | - | - | - | - |
| NORTON HEALTHCARE | - | - | - | - | - |
| OLYMPUS | 2,282.25 | 2,282.25 | 2,282.25 | 4,564.50 | 11,411.25 |
| PHILIPS HEALTHCARE | - | - | - | - | - |

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of January 1, 2012

| Vendor Name | 00- 30 | 31 - 60 | 61 - 90 | 91 - Up | Total |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| PITNEY BOWES | - | - | 517.25 | 517.25 | 1,034.50 |
| PRESS GANEY | 2,000.00 | - | - | - | 2,000.00 |
| PROSOFT-MEDANTEX | - | - | - | - | - |
| QUADAX | 400.00 | - | - | - | 400.00 |
| ROCHE | - | - | - | - | - |
| S&J LIGHTING | - | - | 277.29 | 277.29 | 554.58 |
| ST. JOHN COMPANIES | 135.87 | 135.87 | - | - | 271.74 |
| ST. JUDE | 5,700.00 | 5,700.00 | - | - | 11,400.00 |
| SECURITAS SECURITY | 6,258.00 | 6,258.00 | 2,086.00 | - | 14,602.00 |
| SIEMENS HEALTHCARE DIAGNOSTICS | - | 1,922.46 | - | - | 1,922.46 |
| SIEMENS MEDICAL | - | 30,378.14 | 30,378.14 | 91,134.42 | 151,890.70 |
| SIMPLEXGRINNELL | 4,202.19 | 4,202.19 | 4,202.19 | 4,202.19 | 16,808.76 |
| SIRUS COMPUTER SOLUTIONS | - | - | - | - | - |
| STAPLES | - | - | - | - | - |
| STERICYCLE, INC. | 1,500.00 | - | - | - | 1,500.00 |
| STERIS | - | - | - | - | - |
| SYSMEX AMERICA, INC. | 6,000.00 | 7,120.30 | 4,890.52 | 7,946.13 | 25,956.95 |
| SYNOVIS SURGICAL INNOVATIONS | - | - | 2,753.86 | 2,753.86 | 5,507.72 |
| TRI-ANIM | 497.27 | 497.27 | - | - | 994.54 |
| UNIVERSAL HOSPITAL SERVICES | 16,105.23 | 16,105.23 | 15,121.82 | 15,121.82 | 62,454.10 |
| UNIVERSITY PATHOLOGISTS LABS, LLP | - | - | - | - | - |
| VACO | 12,000.00 | 12,000.00 | 6,000.00 | 6,000.00 | 36,000.00 |
| VALCANO | - | 529.65 | - | - | 529.65 |
| VECTREN ENERGY | 14,000.00 | 13,105.26 | - | - | 27,105.26 |
| VERIZON | - | 875.45 | - | - | 875.45 |
| W.L. GORE & ASSOCIATES, INC. | - | - | 6,414.00 | - | 6,414.00 |
| WALNUT RIDGE | - | 1,894.12 | 1,899.35 | 1,899.35 | 5,692.82 |
| WASTE MANAGEMENT | 1,088.71 | 1,088.71 | - | - | 2,177.42 |
| XEROX CORPORATION | - | - | - | 24,990.00 | 24,990.00 |
| YELLOW AMBULANCE - SOUTHERN INDIANA | - | - | - | 774.20 | 774.20 |
| Total: | 208,886.19 | 281,396.45 | 238,379.98 | 365,412.58 | 1,094,075.20 |

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of December 31, 2011
FYE December 31, 2011

| | | |
|--|----|--------------|
| Operating Balance Per FTB Statement 12/30/11 | \$ | 34,290.76 |
| Balance Per Kentuckiana Medical Center Checkbook | \$ | (107,589.47) |
| Variance: | \$ | 141,880.23 |

Reconciling Items:

| Outstanding Checks: | Check No. | Amount |
|---------------------------|------------|---------------|
| Payroll Checks | 479 - 3206 | \$ 24,532.89 |
| AMSC, Inc. | 2934 | \$ 310.00 |
| St. Jude Medical | 2938 | \$ 12,000.00 |
| St. Jude Medical | 2939 | \$ 11,900.00 |
| Medline Industries, Inc. | 2943 | \$ 1,159.25 |
| Nick Clark | 2949 | \$ 7,929.79 |
| Pepsi | 2950 | \$ 173.97 |
| Seneca Medical | 2951 | \$ 6,899.13 |
| IN State Dept. of Health | 7339 | \$ 550.00 |
| Clark Memorial Hospital | 7567 | \$ 622.61 |
| Aramark Uniform Services | 7657 | \$ 6,607.41 |
| Insight Communications | 7683 | \$ 1,875.77 |
| The Earthgrains Co. | 7688 | \$ 135.59 |
| Holly Hoffman | 7712 | \$ 66.17 |
| Westerkamp Group, LLC | 7739 | \$ 12,521.00 |
| Seiller Waterman, LLC | 7749 | \$ 15,000.00 |
| Paige N. Whitaker | 7755 | \$ 45.26 |
| Westerkamp Group, LLC | 7756 | \$ 12,521.00 |
| The Earthgrains Co. | 7757 | \$ 64.75 |
| Indiana American Water | 7761 | \$ 133.14 |
| Indiana American Water | 7762 | \$ 66.70 |
| Indiana American Water | 7763 | \$ 74.89 |
| Marilyn Dietz | 7764 | \$ 36.00 |
| Dietary Consultants, Inc. | 7765 | \$ 1,200.00 |
| Aramark Refreshment | 7766 | \$ 717.52 |
| Intec Supply Co. | 7769 | \$ 754.89 |
| Cheryl M. Sparks | 7770 | \$ 1,162.92 |
| Sysco Louisville | 7771 | \$ 1,612.53 |
| Cheryl M. Sparks | 7772 | \$ 1,162.90 |
| The Earthgrains Co. | 7773 | \$ 44.15 |
| Med One Capital Funding | 7774 | \$ 10,000.00 |
| The Leasing Group | 7775 | \$ 10,000.00 |
| Total Outstanding Checks: | | \$ 141,880.23 |

| | | |
|--|-----------|----------|
| Variance After Reconciling Items: | \$ | - |
|--|-----------|----------|

First Tennessee Bank: Transactions

Page 1 of 1

Account: **182087011 - Master - Operating Acct** or
 Date: to or

Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

| Date | Type | Description | Ref.# - Chk.# | Debit | Credit | Balance |
|------------|--------------|--|---------------|-----------|-----------|-----------|
| 12/30/2011 | Deposit | DEPOSIT 0000000001 | 0000000001 | | 30,000.00 | 91,803.73 |
| 12/30/2011 | Deposit | DEPOSIT 0000000001 | 0000000001 | | 267.52 | 92,071.25 |
| 12/30/2011 | Deposit | DEPOSIT 0000000001 | 0000000001 | | 108.92 | 92,180.17 |
| 12/30/2011 | Transfer | FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067 | S-GEN1111230 | | 2,597.95 | 94,778.12 |
| 12/30/2011 | Transfer | FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053 | S-GEN1111230 | | 339.12 | 95,117.24 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000002945 | 15,300.00 | | 79,817.24 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000002924 | 15,000.00 | | 64,817.24 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000002940 | 14,762.71 | | 50,054.53 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000007768 | 5,450.00 | | 44,604.53 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000002944 | 5,090.89 | | 39,513.64 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000003218 | 1,881.86 | | 37,631.78 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000003225 | 1,184.12 | | 36,447.66 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000007750 | 1,149.83 | | 35,297.83 |
| 12/30/2011 | ACH Transfer | ADP PAYROLL FEESADP - FEES111230104UK 5191793 | 001045191793 | 444.95 | | 34,852.88 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000003258 | 400.80 | | 34,452.08 |
| 12/30/2011 | ACH Transfer | U. P. S. UPS BILL 11123011358000057X895 | 001135800005 | 239.81 | | 34,212.27 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000007748 | 86.06 | | 34,126.21 |
| 12/30/2011 | Check | SUBSTITUTE CHECK | 000000007787 | 55.65 | | 34,070.56 |

First Tennessee Bank: Transactions

Page 1 of 1

Account: or
 Date: @ to or

Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

| Date | Type | Description | Ref.# - Chk.# | Debit | Credit | Balance |
|------------|----------------|--|---------------|--------|--------|---------|
| 12/30/2011 | Lockbox Credit | LOCKBOX DEPOSIT | 0887304893 | | 339.12 | 339.12 |
| 12/30/2011 | Transfer | FUNDS TRANSFER TO DDA ACCOUNT 000000182087011 | S-GEN1111230 | 339.12 | | 0.00 |

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount | Balance |
|------------|-----------|-------------------------|---|----------------|-----------------|
| 12/27/2011 | 2946 | Hospira, Inc. | Medical Supplies | \$ 1,134.67 | \$ (251,575.03) |
| 12/27/2011 | Various | A/P Check Run | Check 7760 | \$ 1,251.05 | \$ (252,826.08) |
| 12/27/2011 | | 1st Tenn. Transaction | Verizon Wireless - Telephone Payment | \$ 890.82 | \$ (253,716.90) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (6,274.78) | \$ (247,442.12) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - MCAre Anesth | \$ (432.06) | \$ (247,010.06) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (38,992.48) | \$ (208,017.58) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (474.75) | \$ (207,542.83) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - Mains Source Transfer | \$ (5,000.00) | \$ (202,542.83) |
| 12/27/2011 | | 1st Tenn. Transaction | Deposit - FFB Transfer | \$ (1,000.00) | \$ (201,542.83) |
| 12/28/2011 | 2947 | Phil Hefley | Plant Operations Supplies | \$ 83.84 | \$ (201,626.67) |
| 12/28/2011 | 2948 | Void | Void | \$ - | \$ (201,626.67) |
| 12/28/2011 | 2949 | Nick Clark | Expenses Reimbursement - See Report | \$ 7,929.79 | \$ (209,556.46) |
| 12/28/2011 | Various | A/P Check Run | Checks 7761 - 7765 | \$ 1,510.73 | \$ (211,067.19) |
| 12/28/2011 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 5,450.00 | \$ (216,517.19) |
| 12/28/2011 | | 1st Tenn. Transaction | TASC Employee Withholding | \$ 2,738.81 | \$ (219,256.00) |
| 12/28/2011 | | 1st Tenn. Transaction | TASC Admin Fee | \$ 288.00 | \$ (219,544.00) |
| 12/28/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (11,970.80) | \$ (207,573.20) |
| 12/28/2011 | | 1st Tenn. Transaction | Deposit - Patient Acctg - Medicare Capital | \$ (92,590.00) | \$ (114,983.20) |
| 12/28/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (5,467.28) | \$ (109,515.92) |
| 12/29/2011 | Various | A/P Check Run | Checks 7766 - 7771 | \$ 9,753.51 | \$ (119,269.43) |
| 12/29/2011 | Void | Void Lost Payroll Check | Void & Replace Lost Payroll Check # 3286 | \$ (1,162.90) | \$ (118,106.53) |
| 12/29/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (5,310.26) | \$ (112,796.27) |
| 12/29/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (858.20) | \$ (111,938.07) |
| 12/30/2011 | 2950 | Pepsi | KMC Grill Food Supplies / Soft Drinks | \$ 173.97 | \$ (112,112.04) |
| 12/30/2011 | 2951 | Seneca Medical | Medical Supplies | \$ 6,899.13 | \$ (119,011.17) |
| 12/30/2011 | Various | A/P Check Run | Checks 7772 - 7775 | \$ 21,207.05 | \$ (140,218.22) |
| 12/30/2011 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 444.95 | \$ (140,663.17) |
| 12/30/2011 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 239.81 | \$ (140,902.98) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - MCAre Anesth | \$ (658.18) | \$ (140,244.80) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (2,348.52) | \$ (137,896.28) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (306.81) | \$ (137,589.47) |
| 12/30/2011 | | 1st Tenn. Transaction | Deposit - S.T. Loan | \$ (30,000.00) | \$ (107,589.47) |

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2011

| Date | Check Number | Payable To | Description | Amount |
|------------|-----------------|-------------------------|----------------------------|--------------|
| 12/30/2012 | 7772 | Cheryl M. Sparks | Replace Lost Payroll Check | \$ 1,162.90 |
| 12/30/2012 | 7773 | The Earthgrains Co. | KMC Grill Supplies | \$ 44.15 |
| 12/30/2012 | 7774 | Med One Capital Funding | Court Order Payment | \$ 10,000.00 |
| 12/30/2012 | 7775 | The Leasing Group | Court Order Payment | \$ 10,000.00 |
| | | | Subtotal: | \$ 21,207.05 |

**Kentuckiana Medical Center
First Tennessee Herae Account**

Account Reconciliation As of December 31, 2011

FYE December 31, 2011

Herae Balance Per FTB Statement 12/30/11 \$ -

Balance Per KMC * \$ -

Variance: \$ -

Reconciling Items:

| | Amount |
|--------------------|--------|
| * KMC Balance: | |
| Unswep EFT Deposit | \$ - |
| | \$ - |
| | |
| | \$ - |

First Tennessee Bank: Transactions

Page 1 of 1

Account: **182087067 - KENTUCKIANA MEDICA CTR LLC** of **Enter an Account to Find** **ENTER**
 Date: **12/30/2011** to **01/01/2012** or **Select Month** **VIEW**

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

| Date | Type | Description | Ref.# - Chk.# | Debit | Credit | Balance |
|------------|-----------------|--|---------------|----------|----------|----------|
| 12/30/2011 | ACH Transfer In | ANTHEM VENDXP-PAY111230CC08760004 | 000008760004 | | 1,318.93 | 1,318.93 |
| 12/30/2011 | ACH Transfer In | NGS, INC. VENDXP-PAY1112301760659205 | 001760659205 | | 658.18 | 1,978.11 |
| 12/30/2011 | ACH Transfer In | PGBA TRICARE NR2VENDXP-PAY111230263840904 810 | 0587302620 | | 400.00 | 2,375.11 |
| 12/30/2011 | ACH Transfer In | ANTHEM INSURANCEVENDXP-PAY111230CC08752533 | 000008752533 | | 154.99 | 2,530.10 |
| 12/30/2011 | ACH Transfer In | ANTHEM VENDXP-PAY111230CC08759359 | 000008759359 | | 67.85 | 2,597.95 |
| 12/30/2011 | Transfer | FUNDS TRANSFER TO DDA ACCOUNT 000000182087011 | S-GEN1111230 | 2,597.95 | | 0.00 |

**Kentuckiana Medical Center
First Financial Bank**

Account Reconciliation As of December 31, 2011

FYE December 31, 2011

Balance Per FFB Statement 12/30/11 \$ 571.15

Balance Per Kentuckiana Medical Center Checkbook \$ 571.15

Variance: \$ -

Reconciling Items:

| Outstanding Checks: | Check No. | Amount |
|----------------------------|------------------|---------------|
|----------------------------|------------------|---------------|

Total Outstanding Checks: \$ -

Variance After Reconciling Items: \$ -

First Financial Bank, N.A.: Account Transactions

Page 1 of 1

first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 571.15

Available Balance: 571.15

Transactions from 12/18/2011 to 01/02/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

| Date: | Ref/Check No: | Description: | Debit: | Credit: | Balance |
|----------------------------|---------------|--|--------------------------|--------------------------|----------|
| 12/30/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 88.42 | 571.15 |
| 12/29/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 94.29 | 482.73 |
| 12/28/2011 | 5182 | Check 5182 | 1,000.00 | | 388.44 |
| 12/28/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 82.86 | 1,388.44 |
| 12/27/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 88.21 | 1,305.58 |
| 12/27/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 76.18 | 1,217.37 |
| 12/27/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 36.01 | 1,141.19 |
| 12/27/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 30.19 | 1,105.18 |
| 12/23/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 94.48 | 1,074.99 |
| 12/22/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 44.66 | 980.51 |
| 12/21/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 95.13 | 935.85 |
| 12/20/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 36.28 | 840.72 |
| 12/19/2011 | | Account Analysis Charge | -18.67 | | 804.44 |
| 12/19/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 119.62 | 823.11 |
| 12/19/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 98.57 | 703.49 |
| 12/19/2011 | | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | 48.59 | 604.92 |
| Totals (this page): | | Transactions: 16 | Debits: -1,018.67 | Credits: 1,033.49 | |



Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount | Balance |
|------------|-----------|------------------------|---|---------------|-------------|
| 12/1/2011 | | | Account Analysis Charge/Bank Fee | \$ (59.83) | \$ 429.69 |
| 12/1/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 171.17 | \$ 600.86 |
| 12/2/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 100.15 | \$ 701.01 |
| 12/5/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 423.18 | \$ 1,124.19 |
| 12/6/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 78.73 | \$ 1,202.92 |
| 12/7/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 174.18 | \$ 1,377.10 |
| 12/8/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 169.22 | \$ 1,546.32 |
| 12/9/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 131.91 | \$ 1,678.23 |
| 12/12/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 280.82 | \$ 1,959.05 |
| 12/12/2011 | 5180 | Kentuckiana Med Center | Transfer to 1st Tenn. Operating Account | \$ (1,800.00) | \$ 159.05 |
| 12/13/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 43.80 | \$ 202.85 |
| 12/14/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 101.44 | \$ 304.29 |
| 12/14/2011 | 5181 | Void | Void | \$ - | \$ 304.29 |
| 12/15/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 124.96 | \$ 429.25 |
| 12/16/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 127.08 | \$ 556.33 |
| 12/19/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 266.78 | \$ 823.11 |
| 12/19/2011 | | | Account Analysis Charge/Bank Fee | \$ (18.67) | \$ 804.44 |
| 12/20/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 36.28 | \$ 840.72 |
| 12/21/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 95.13 | \$ 935.85 |
| 12/22/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 44.66 | \$ 980.51 |
| 12/23/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 94.48 | \$ 1,074.99 |
| 12/27/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 230.59 | \$ 1,305.58 |
| 12/27/2011 | 5182 | Kentuckiana Med Center | Transfer to 1st Tenn. Operating Account | \$ (1,000.00) | \$ 305.58 |
| 12/28/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 82.86 | \$ 388.44 |
| 12/29/2011 | | | Credit/Debit Transaction - KMC Grill | \$ 94.29 | \$ 482.73 |
| 12/30/2012 | | | Credit/Debit Transaction - KMC Grill | \$ 88.42 | \$ 571.15 |

Kentuckiana Medical Center**Main Source Bank****Account Reconciliation As of December 31, 2011****FYE December 31, 2011**

| | | |
|------------------------------------|----|----------|
| Balance Per MSB Statement 12/30/11 | \$ | 2,430.00 |
|------------------------------------|----|----------|

| | | |
|--|----|----------|
| Balance Per Kentuckiana Medical Center Checkbook | \$ | 2,430.00 |
|--|----|----------|

| | | |
|-----------|----|---|
| Variance: | \$ | - |
|-----------|----|---|

Reconciling Items:

| Outstanding Checks: | Check No. | Amount |
|----------------------------|------------------|---------------|
|----------------------------|------------------|---------------|

| | | |
|---------------------------|----|---|
| Total Outstanding Checks: | \$ | - |
|---------------------------|----|---|

| | | |
|--|-----------|----------|
| Variance After Reconciling Items: | \$ | - |
|--|-----------|----------|

Free Business Checking *5349 — Dec 4, 2011 - Jan 2, 2012 3... Page 1 of 3

Free Business Checking *5349
Dec 4, 2011 - Jan 2, 2012 30 days

Balance \$2,430.00
Available** \$2,430.00

| Date | Description | Deposit | Withdrawal | Balance |
|------------|--|------------|------------|------------|
| 12/30/2011 | BANKCARD MTOT DEP / KENTUCKIANA MEDICAL CE DDA ACH DEPOSIT | \$42.50 | | \$2,430.00 |
| 12/29/2011 | CUSTOMER DEPOSIT | \$1,536.62 | | \$2,430.00 |
| 12/28/2011 | Check #1099:REGULAR CHECK | | \$5,000.00 | \$893.38 |
| 12/27/2011 | Check #1098:REGULAR CHECK | | \$1,403.77 | \$5,893.38 |
| 12/27/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$50.00 | | \$7,297.15 |
| 12/27/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$1,353.77 | | \$7,247.15 |
| 12/27/2011 | CUSTOMER DEPOSIT | \$214.68 | | \$5,893.38 |
| 12/27/2011 | CUSTOMER DEPOSIT | \$31.00 | | \$5,678.70 |
| 12/27/2011 | CUSTOMER DEPOSIT | \$1,987.88 | | \$5,647.70 |
| 12/23/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$834.99 | | \$3,659.82 |
| 12/22/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$337.73 | | \$2,824.83 |
| 12/22/2011 | CUSTOMER DEPOSIT | \$45.30 | | \$2,487.10 |
| 12/22/2011 | CUSTOMER DEPOSIT | \$1,475.54 | | \$2,441.80 |
| 12/21/2011 | Check #1097:REGULAR CHECK | | \$1,172.72 | \$966.26 |
| 12/20/2011 | ST OF INDIANA PAYABLES KENTUCKIANA MEDI | \$14.00 | | \$2,138.98 |
| 12/20/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$160.00 | | \$2,124.98 |
| 12/19/2011 | Check #1096:REGULAR CHECK | | \$4,000.00 | \$1,964.98 |
| 12/19/2011 | Check #1095:REGULAR CHECK | | \$160.00 | \$5,964.98 |
| 12/19/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$1,047.80 | | \$6,124.98 |
| 12/19/2011 | BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE | \$11.51 | | \$5,077.18 |
| 12/16/2011 | Check #1094:REGULAR CHECK | | \$1,883.44 | \$5,065.67 |
| 12/16/2011 | ST OF INDIANA PAYABLES KENTUCKIANA MEDI | \$14.00 | | \$6,949.11 |
| 12/16/2011 | | \$1,438.06 | | \$6,935.11 |

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/11

| Date | Check No. | Payable To | Description | Amount | Balance |
|------------|-----------|----------------------------|---|---------------|---------------|
| 12/1/2011 | | | Deposit - KMC Grill Receipts | \$ 1,557.63 | \$ 2,027.24 |
| 12/2/2011 | | | Credit Card - Patient Paymt | \$ 183.53 | \$ 2,210.77 |
| 12/2/2011 | 1088 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (2,020.66) | \$ 190.11 |
| 12/2/2011 | | | Account Analysis Charge/Bank Fee | \$ (10.70) | \$ 179.41 |
| 12/5/2011 | | | Credit Card - Patient Paymt | \$ 756.36 | \$ 935.77 |
| 12/5/2011 | | | EFT - Medical Records Copies | \$ 14.00 | \$ 949.77 |
| 12/5/2011 | | | Account Analysis Charge/Bank Fee | \$ (310.96) | \$ 638.81 |
| 12/6/2011 | | | Credit Card - Patient Paymt | \$ 1,264.30 | \$ 1,903.11 |
| 12/7/2011 | 1089 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (25.00) | \$ 1,878.11 |
| 12/8/2011 | | | Credit Card - Patient Paymt | \$ 25.00 | \$ 1,903.11 |
| 12/8/2011 | | | Deposit - KMC Grill Receipts | \$ 1,570.32 | \$ 3,473.43 |
| 12/8/2011 | | | Deposit - Pepsi Vending Commission | \$ 700.00 | \$ 4,173.43 |
| 12/9/2011 | 1090 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (802.50) | \$ 3,370.93 |
| 12/9/2011 | 1091 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (512.40) | \$ 2,858.53 |
| 12/12/2011 | | | Deposit - Patient Cash Payment | \$ 250.00 | \$ 3,108.53 |
| 12/12/2011 | | | Deposit - Patient Cash Payment | \$ 512.40 | \$ 3,620.93 |
| 12/12/2011 | | | Deposit - Rebates & Refunds | \$ 33.52 | \$ 3,654.45 |
| 12/12/2011 | | | EFT - Medical Records Copies | \$ 14.00 | \$ 3,668.45 |
| 12/12/2011 | | | Account Analysis Charge/Bank Fee | \$ (15.28) | \$ 3,653.17 |
| 12/12/2011 | 1092 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (3,498.18) | \$ 154.99 |
| 12/13/2011 | | | Credit Card - Patient Paymt | \$ 802.50 | \$ 957.49 |
| 12/13/2011 | | | EFT - Medical Records Copies | \$ 14.00 | \$ 971.49 |
| 12/14/2011 | 1093 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (838.93) | \$ 132.56 |
| 12/15/2011 | | | Credit Card - Patient Paymt | \$ 3,473.18 | \$ 3,605.74 |
| 12/15/2011 | 1094 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (1,883.44) | \$ 1,722.30 |
| 12/15/2011 | | | Deposit - KMC Grill Receipts | \$ 1,848.81 | \$ 3,571.11 |
| 12/16/2011 | | | Credit Card - Patient Paymt | \$ 1,438.06 | \$ 5,009.17 |
| 12/16/2011 | | | EFT - Medical Records Copies | \$ 14.00 | \$ 5,023.17 |
| 12/16/2011 | 1095 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (160.00) | \$ 4,863.17 |
| 12/16/2011 | 1096 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (4,000.00) | \$ 863.17 |
| 12/19/2011 | | | Credit Card - Patient Paymt | \$ 1,059.31 | \$ 1,922.48 |
| 12/20/2011 | | | Credit Card - Patient Paymt | \$ 160.00 | \$ 2,082.48 |
| 12/20/2011 | 1097 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (1,172.72) | \$ 909.76 |
| 12/20/2011 | | | EFT - Medical Records Copies | \$ 14.00 | \$ 923.76 |
| 12/22/2011 | | | Credit Card - Patient Paymt | \$ 337.73 | \$ 1,261.49 |
| 12/22/2011 | | | Deposit - KMC Grill Receipts | \$ 1,475.54 | \$ 2,737.03 |
| 12/22/2011 | | | Deposit - Employee Insurance | \$ 45.30 | \$ 2,782.33 |
| 12/23/2011 | 1098 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (1,403.77) | \$ 1,378.56 |
| 12/23/2011 | | | Credit Card - Patient Paymt | \$ 834.99 | \$ 2,213.55 |
| 12/27/2011 | | | Credit Card - Patient Paymt | \$ 1,403.77 | \$ 3,617.32 |
| 12/27/2011 | 1099 | Kentuckiana Medical Center | Transfer To Operating Account | \$ (5,000.00) | \$ (1,382.68) |
| 12/27/2011 | | | Deposit - Rumisek Collections For Dowling | \$ 1,987.88 | \$ 605.20 |
| 12/27/2011 | | | Deposit - Pharmacy Rebate | \$ 214.68 | \$ 819.88 |
| 12/27/2011 | | | Deposit - Medical Records Copies | \$ 31.00 | \$ 850.88 |
| 12/29/2011 | | | Deposit - KMC Grill Receipts | \$ 1,536.62 | \$ 2,387.50 |
| 12/30/2012 | | | Credit Card - Patient Paymt | \$ 42.50 | \$ 2,430.00 |